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## *Session 14*

# *What's New in EDEExpress 9.1 Direct Loan for 2003-2004*



# *Agenda*

- Highlight 2003-2004 changes to the Direct Loan module
- Share EDExpress Direct Loan processing tips
- Evaluations
- Questions?



## ***COD Participation***

- Starting in 2003-2004 EDEExpress users will be full participants in COD





# *New Terminology*

## OLD TERM

LOC

Loan

Origination

Acknowledgement

Batch ID

Anticipated

Disbursement

## NEW TERM

COD

Award

Edit Only

Response

Document ID

Edit-Only

Disbursement



## *Global Changes*

- For Direct Loan and Pell only, Batch ID has been replaced by Document ID on the screens and the reports
- Link to the FSA Schools Portal has been added to the Help pull-down menu
- Link to FAA Access to CPS Online has been added to the View pull-down menu



# Setup

- Direct Loan School setup
  - Added a Funding Method column to each record
  - Added Reporting Entity ID and Attended Entity ID columns
    - Required entry for all users
    - This field is similar to Pell

## DL - School Setup

**Direct Loan School** [X]

Code	Reporting Entity	Attending Entity	Funding Method
G01371	11111111	11111111	ADVANCE PAY

School...  
OK  
Cancel  
Help

# Setup

- Direct Loan Tolerances setup
  - Added a Document Activity (COD Common Record) field
  - Removed all Batch Activity fields
- Direct Loan System setup
  - Added a Source Entity ID field
    - Required entry for all users
  - Added Third Party Servicer checkbox

## ***DL - Tolerances Setup***



The screenshot shows a Windows-style dialog box titled "Tolerances". It has a blue title bar with a close button (X) in the top right corner. The main area is light gray and contains two labels with corresponding numeric input fields:

Label	Value
Prom Notes (Received to Manifest):	00
Document Activity (COD Common Record)	00

At the bottom of the dialog box are three buttons: "OK" (with a dotted border), "Cancel", and "Help" (with an underline under the H).

# DL - System Setup

**System**

Direct Loan Assumed School Code: 501371

Total Prom Notes to be Printed: 2

Prom Note Print Option: 0

FAA Authorized Official: AUTHORIZED LOAN OFFICIAL

Sub/Unsub Loan Fee Percentage: 3.000

PLUS Loan Fee Percentage: 4.000

Sub/Unsub Interest Rebate Percentage: 1.500

PLUS Interest Rebate Percentage: 1.500

Print to (L)ocal or (P)ermanent Address? P

Are You a Special School? ☐

Prompt to Create an Additional Sub/Unsub Loan During Origination Process? ☐

Entrance Interview Required Prior to Disbursement? ☐

Disclosure Statement Print Indicator: S

Actual Disbursement Type: N

Do you use multi-year MPNs at your school? ☒

Third Party Servicer? ☐

Source Entity ID:

OK Cancel Help



## *Direct Loan Tab*

- Removed Loan Amount Requested field
- Added CPS Transaction Number field
- Changed all “Batch ID” or “Batch #” field labels to “Document ID”
- Changed all “Promissory Note Status” field labels to “MPN Status”
- Enabled Disclosure Statement Print Indicator and Printed Field for PLUS Loans





## *Direct Loan Tab*

- Modified Prom Note Information fields for PLUS Loans
- Removed Accepted Note ID field



## ***Disbursement Tab***

- Added “Disbursement Release Indicator” (DRI) field to Edit-Only Disbursement grid
- Move values from an Edit-Only Disbursement record to the Actual Disbursement grid when the DRI is selected
- Moved the First Disbursement flag from the Action Fields to the Edit-Only Disbursement grid

## *Disbursement Tab*

- Changed “Anticipated Disbursement” grid to “Edit-Only Disbursement”
- An Edit-Only Disbursement is disabled when the Disbursement Release Indicator (DRI) is selected
- Removed “D” and “U” from the Action Type field
- Removed “Disbursement Confirmed” flag



# Disbursement Tab

2003 - 2004 EDEpress for Windows - [(001488578-S-04-G36764-001) MICHAEL D'ARCY-CALDERON]

File Record View Help

Direct Loan

Loan Type: DIRECT SUBSIDIZED      Loan #:      1 of 1      Loan Amount Approved: 2,625  
 Loan Status:      R      MPN Status:      R  
 Loan Entrance Interview Date:

Edit-Only Disbursements

#	Date	Gross	Fee	Rebate	Net Amount	Disbursement Release Indicator	First Disbursement?	Exp to External
1	10/10/2003	1313	39	20	1294	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2	01/10/2004	1312	39	20	1293	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Totals		2625	78	40	2587			

Action

Disbursement:  Type:  Date:  Amount:

Actual Disbursements

#	Disb #	Type	Date	Seq #	Gross	Fee	Rebate	Net	Net Adj	Status	Reject Codes	Docur
Totals:					0	0	0	0				

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## *Multiple Entry*

- Changed “MPN/Promissory Note Status” references to “MPN Status”
- Removed Direct Loan Confirmation Code
- Disclosure Printed field can now be updated
- The corresponding Edit-Only Disbursement Release Indicator (DRI) flag will be checked (set to true) if a Disbursement Type of “D” is used
- “U” changes from “Use Anticipated Disbursement” to “Update DRI to True”



## *Import from EDEExpress Modules*

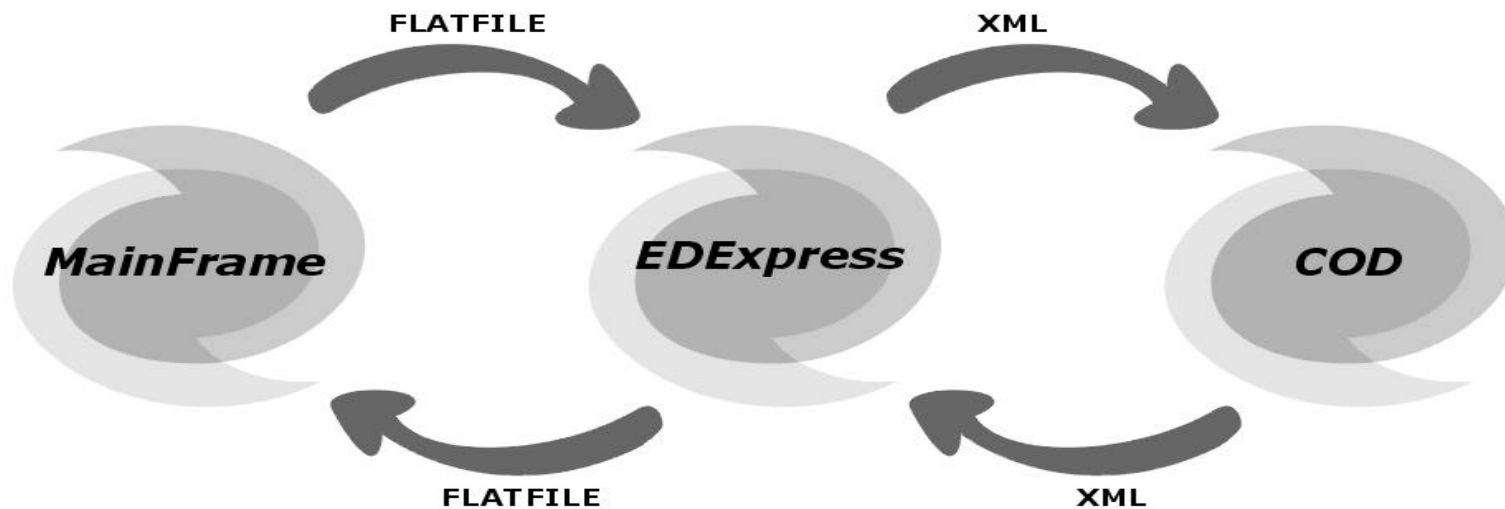
- No changes to ISIR imports from Application Processing module to Direct Loan
- No changes to Packaging loan data imports to Direct Loan



# *Import/Export between EDExpress & Mainframe*

- External Add—Origination and Disbursement data will remain in the flat ASCII file format
- External Change—Origination and Disbursement data will also remain in the flat ASCII file format
- File Format (export to mainframe) remains in the flat ASCII file
- Changes made to the record layouts to accommodate adding and deleting of fields

# ***DL - Combination***







## *Exports—COD*

- Origination, Change and Disbursement data exports have been removed
- New Common Export
  - Common Record combines both Origination and Disbursement data
  - This file is in the new XML format and sent to COD
  - Common Record message class
    - COMRECIN (EDEXpress to COD)

## *Exports—COD*

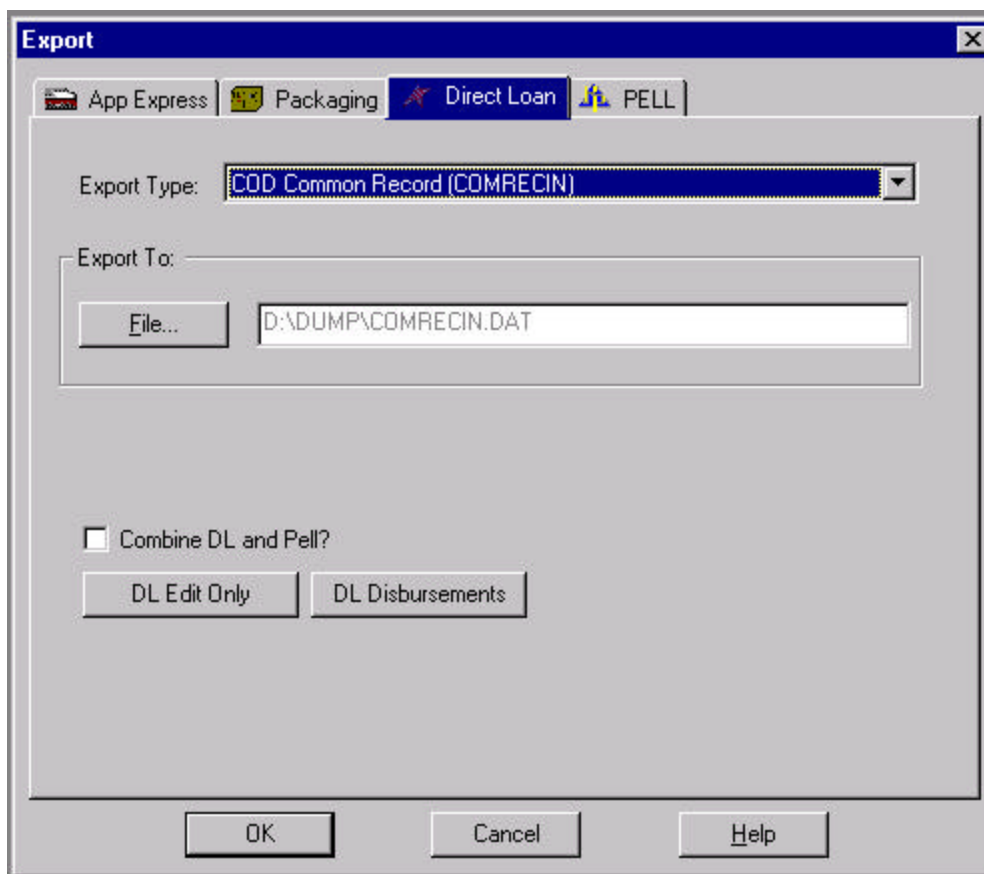
- Document IDs have new format:
  - CCYY-MM-DDTHH:mm:ss.ff99999999
  - CCYY-MM-DD (Century, Year, Month, Date)
  - T (Constant “T”)
  - HH:mm:ss.ff (Hours, minutes, seconds, thousandths)
  - 99999999 (Source Entity ID from setup)



## *Exports—COD*

- For the Common Record the user can choose to export both Direct Loan and Pell data combined
- Users will be able to regenerate Common Record documents

# DL - Export



The image shows a Windows-style dialog box titled "Export". It has a tabbed interface with four tabs: "App Express", "Packaging", "Direct Loan", and "PELL". The "Direct Loan" tab is currently selected. Inside the dialog, there is a section labeled "Export Type:" with a dropdown menu showing "COD Common Record (COMRECIN)". Below this is a section labeled "Export To:" which contains a "File..." button and a text field with the path "D:\DUMP\COMRECIN.DAT". Further down, there is a checkbox labeled "Combine DL and Pell?" which is unchecked. Below the checkbox are two buttons: "DL Edit Only" and "DL Disbursements". At the bottom of the dialog are three buttons: "OK", "Cancel", and "Help".

Export

App Express Packaging Direct Loan PELL

Export Type: COD Common Record (COMRECIN)

Export To:

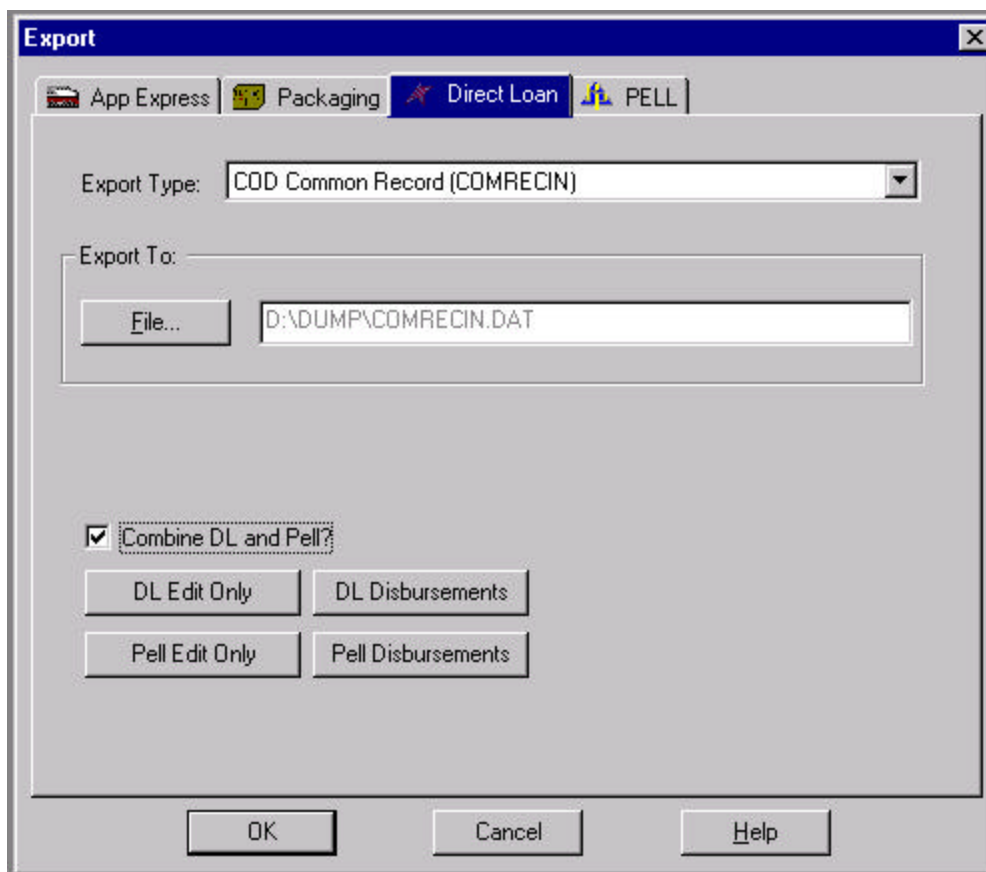
File... D:\DUMP\COMRECIN.DAT

☐ Combine DL and Pell?

DL Edit Only DL Disbursements

OK Cancel Help

# DL - Export



The image shows a screenshot of a software dialog box titled "Export". It has a tabbed interface with four tabs: "App Express", "Packaging", "Direct Loan" (which is currently selected), and "PELL".

Inside the "Direct Loan" tab, there is a section labeled "Export Type:" with a dropdown menu showing "COD Common Record (COMRECIN)".

Below that is a section labeled "Export To:" which contains a "File..." button and a text field displaying the path "D:\DUMP\COMRECIN.DAT".

Further down, there is a checked checkbox labeled "Combine DL and Pell?".

At the bottom of the main content area, there are four buttons arranged in a 2x2 grid: "DL Edit Only", "DL Disbursements", "Pell Edit Only", and "Pell Disbursements".

At the very bottom of the dialog box, there are three buttons: "OK", "Cancel", and "Help".

## *Exports—COD*

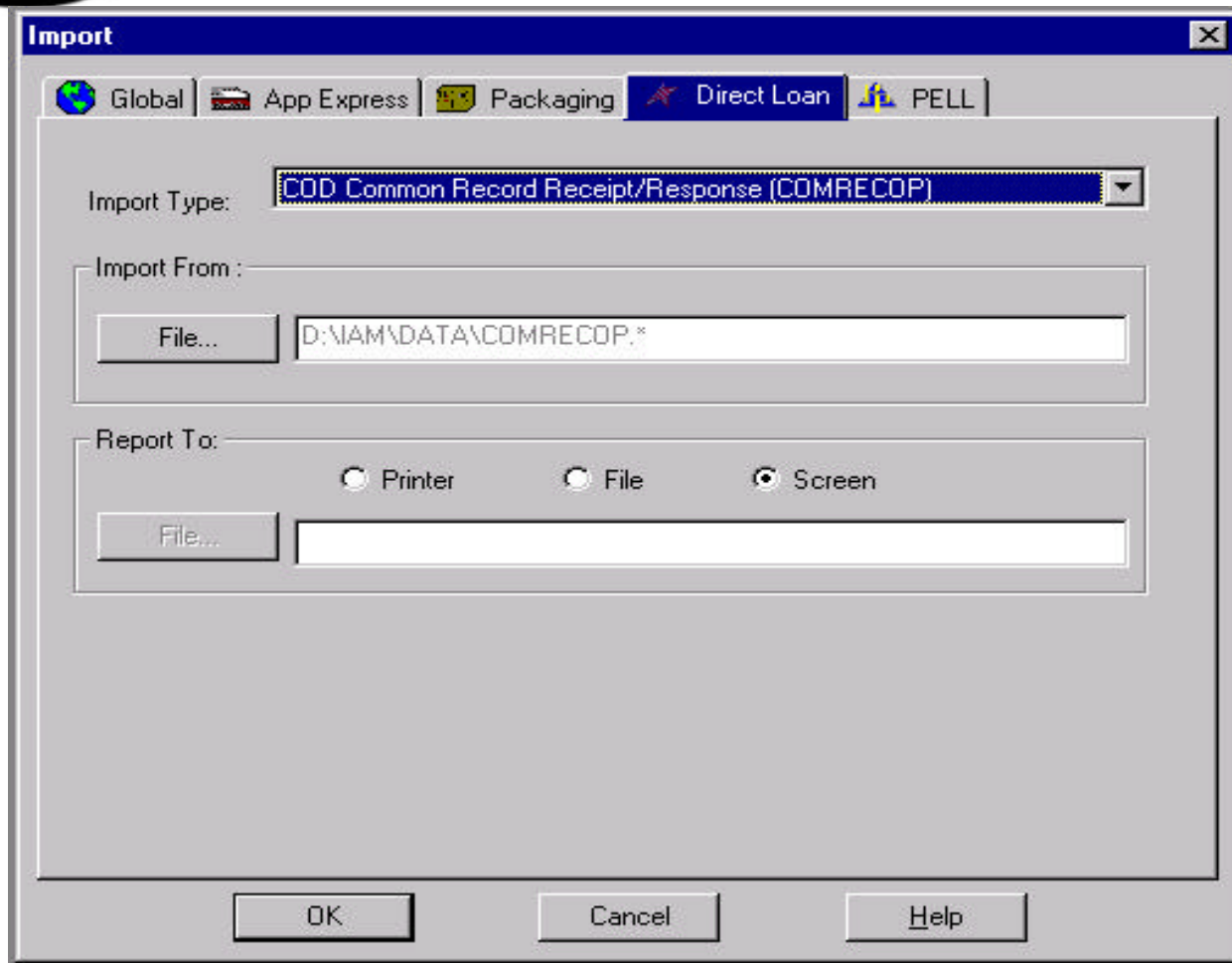
- Edit-Only is basically the origination information with anticipated disbursement dates
  - If the DRI is set to false (unchecked), COD treats the Disbursement data as an Anticipated Disbursement
  - If the DRI is set to true (checked), COD treats the Disbursement data as an Actual Disbursement



## *Imports—COD*

- Majority of data received from COD will be in the new XML format
  - Reports remain fixed-length, flat ASCII file for EDEExpress users
- Removed Origination, Change and Disbursement Acknowledgements
- Acknowledgements have been replaced with COD Common Record Response
  - COMRECOP (COD to EDEExpress)

# DL - Import



The image shows a Windows-style dialog box titled "Import". It has a blue title bar with a close button (X) in the top right corner. Below the title bar is a tabbed interface with five tabs: "Global" (with a globe icon), "App Express" (with a train icon), "Packaging" (with a box icon), "Direct Loan" (with a star icon and currently selected), and "PELL" (with a person icon). The "Direct Loan" tab is active, showing the following fields:

- Import Type:** A dropdown menu with the text "COD Common Record Receipt/Response (COMRECOP)".
- Import From:** A section containing a "File..." button and a text field with the path "D:\IAM\DATA\COMRECOP.\*".
- Report To:** A section containing three radio buttons: "Printer" (unselected), "File" (unselected), and "Screen" (selected). Below these is another "File..." button and an empty text field.

At the bottom of the dialog box are three buttons: "OK", "Cancel", and "Help".



## *Imports—COD*

- COD imports remaining in flat ASCII file format:
  - Pending Disbursement List
  - Funded Disbursement List
  - 30 Day Warning Report
  - ED Initiated
  - Entrance Counseling
  - Exit Counseling
  - Duplicate Student Borrower Report
  - Inactive Loans Report
  - SSN/Name/DOB Change Report



# Reports

- Users can now print to a file from within a student's record
- Users can now e-mail User-Defined Letters to their students
  - E-mailed version does not have SSN
- New Student Summary report—This is a summary of all student data, including both Direct Loan and Pell information



# *Reports*

- New PLUS Disclosure Statement—Schools can print this report if a PLUS Award record has a positive credit decision
- All reports will be displayed with updated COD terminology and layouts



# *Direct Loan Processing Tips*

## *Tip #1*

- File | Export | Direct Loan | Combine Direct Loan and Pell option
  - Users can combine the Direct Loan and Pell “ready-to-go” data into one file for transmission to COD
  - Benefit of only having to export one file and to transmit one file

## *Tip #2*

- Tools | Setup | Global | Security Users | Export to EDconnect option
  - By selecting this option, each time a user exports files that are to be sent to COD, the exported files will automatically populate the EDconnect transmission queue

## *Tip #3*

- Tools | File Format | Direct Loan
  - Create two formats to get the basic origination and disbursement data out of EDExpress
  - Origination format could include the following fields:
    - NAME, Origination ID, Amount (award), Status
  - Same could be done for Disbursement data
  - Or create one format that contains all the data



## *Tip #4*

- If you are using EDEExpress Direct Loan or Pell modules in 2003-2004, please remember to sign up as a Full Participant with COD
- This can be done in the PC Lab





## *Tip #5*

- Plan to attend Direct Loan EDExpress training
- Training dates will be announced in the near future on IFAP



## *Contact Information*

We appreciate your feedback and comments

### CPS/WAN Technical Support

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### FSATech Listserv

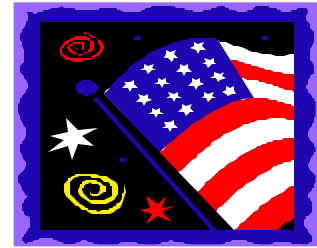
E-mail: fsatech@inet.ed.gov

Sign-up information:

<http://www.ed.gov/offices/OSFAP/sfatech/listserv.htm>

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